MKHAMBATHINI

MUNICIPALITY

MULTI-YEAR

BUDGET

2009/2010 – 2011/2012

BUDGET STATEMENT

1. INTRODUCTION

The Mkhambathini Municipality entered the 2009/10 budget of the municipality with many challenges to be met – not least of which were those on the financial front.

Our municipality is facing challenges relating to the provision of services to all its communities. The 2009 – 2012 medium term budgets will ensure that the municipality stays on track and delivers with even greater urgency to address the needs of the community.

A key requirement for economic success of the Mkhambathini municipality will not only be the public investment made by the municipality in strategic infrastructure, but also how the private sector and the community react through complementary investments. Our growth strategy seeks not only to increase the growth rate of the Makhambathini Municipality but also to translate this economic growth into job creation and other economic opportunities including youth development.

The total budget for the year 2009/10 amount to R35m increasing to R39m in 2011/12. In terms of the capital program, service delivery is the main focus in to address the backlogs.

All the initiatives and programs included in this medium – term budget can only be sustained if sound financial management and principles are applied in the compilation of the budget.The 2009/10 medium – term budget has been compiled through an intensive planning process that included a consultation process with communities.

2. STRATEGIC OVERVIEW

BACKGROUND

Mkhambathini Local Municipality, was established in terms of Section 155 (1) (b) of the Constitution of the Republic of South Africa (1996) following the 2000 local government elections. It is one of the seven (7) category B municipalities comprising Umgungundlovu District Municipality. Thus it shares municipality executive and legislative authority with Umgungundlovu District Municipality. The other local municipalities comprising Umgungundlovu District Municipality are Mpofana, Msunduzi, Richmond, Mshwathi, uMngeni and Mpendle Local Municipalities.

Location

Mkhambathini Local Municipality is located along the south-eastern boundary of Umgungundlovu District Municipality and adjoins Richmond and Msunduzi Local Municipalities to the west, Mshwathi Local Municipality to the north and Durban/eThekwini Metropolitan area to the east. It covers an area of approximately 917km^2 and is the second smallest municipality within Umgungundlovu District Municipality after Mpendle Local Municipality.

Vision

'By the year 2020 Mkhambathini Municipality will be a sustainable developmental municipality with improved quality of life for its entire people in arrears of basic services, social, economic and environmental development'

Mission

Mkhambathini Municipality commits itself to the following mission statement in pursuit of the above – outlined vision and development agenda generally.

Strategic focus areas

Our IDP presents the outline of the following set of complex development priorities facing the municipality that needs to be addressed both in the shorter and long term:

- The issue of HIV / AIDS and other diseases
- Management of community and public facilities such as community halls, crèches, etc.
- Monitor the implementation of land reform Programme

- Facilitate the provision of safety security
- Reduction of housing backlog within municipality
- Address the needs of the Youth and Gender

3. BUDGET PROCESS OVERVIEW

Background

The adoption of the 2009/2010 medium-term budget for the Mkhambathini Municipality will lay the foundation by which strategic functions within the municipality could apply sound financial planning and management over the medium to long term. It will facilitate the critical alignment of planning, budgeting and sustainable service delivery in line with Mkhambathini's vision.

3.1 Consultative Process – Outcomes

Section 23 (2) of the MFMA stipulates that, "After considering all budget submissions, the Council must give the Mayor an opportunity –

a) to respond to the submissions
b) if necessary, to revise the budget and table amendments for consideration by the council"

The municipality has made consultation with the Community through all seven Ward Committees, and reviewed by the new Council in place.

The tabling of this draft budget in Council on 25 March 2009 will be followed by extensive publication of the budget documentation and various public participation and community consultative meetings will be held to receive submissions from stakeholder formations**.**

The final budget will therefore represent a refined and amended version of the tabled budget taking into consideration, where possible, submissions and representations during community consultative process.

3.2 Alignment with National and Provincial Priorities

" I refer to our commitment to ensure that no household is denied the simple dignity associated with basic water, sanitation and energy supplies."

In order to ensure integrated and focused service delivery between all spheres of government it is important for Mkhambathini Municipality to align its budget priorities with that of National and Provincial government.

NATIONAL PRIORITIES	PROVINCIAL PRIORITIES
- Strengthening education, Public Health Services and Social Welfare services. - Strengthening of infrastructure and service delivery (basic services) - Rural Development and Reform - Creation of decent work	- Improving the quality of education - Strengthening of Health and Social Services. - Increasing Basic Services delivery - Alleviating poverty and encouraging empowerment - Creation of decent work - Rural development and land reform

The Municipality should align its budget with the above National and Provincial priorities

3.3 Political Oversight of the Budget process

Political oversight of the budget process is essential to ensure that: -

- the political executive is responsible for policy and prioritization
- policy priorities are linked to departmental spending plans and the delivery of quality services.

Schedule of key deadlines relating to budget process

The budget time schedule for the compilation of the 2009/2010 medium-term budget was approved by Council. The following provides an extract of the key deadlines relating to the budget process:

Publication of annual budget and public hearings on the budget and council debates	April 2009
Submit final IDP report to council	May 2009
The AO submit to the Mayor not later than one day after the approval of the budget a draft of the SDBIP and annual performance agreements as required by the S57 of MSA	June 2009
Submission of approved budget to NT	June 2009

3.4 Link between the IDP and the budget

As outlined earlier, in compliance with the Municipal Structures Act (1998) and Municipal Financial Management Act (2003) our municipal budget is informed and aligned to the IDP.

The budgetary allocations for both the capital and operating expenditure are undertaken in a manner that will not ensure that our IDP outcomes are achieved but also to ensure that our municipality's vision is realized.

More importantly, the Performance Management System (PMS) (which are currently establishing) will allow the municipality an opportunity to monitor and evaluate individual and organizational performance in meeting our IDP outcomes and vision.

4. BUDGET ASSUMPTIONS

Operating Budget

a) Income

	Average 2009/10	Projections 2010/11
- Rates and Service Charges		
Average yearly collection	85%	90%

- Rates Rantage for 2009/2010
  R0.0080 of a cent in the rand
  With the implementation of the new Property Rates Act the rates will be payable on monthly basis by the end of the month starting from August 2009.This stand to reason that the payment for 2009/10 will be payable over 11 months, starting from August 2009 to June 2010.

b) Other Income

- These have been estimated.

c) Expenditure

i) Salaries and Allowances

Permanent employees

A 12% increase has been budgeted; therefore the salaries are kept at 39% of the total budget excluding Councillors. The following new posts have been budgeted for:-

Post Description	Department
Truck Driver	Community Services
5 X General Workers	Community Services
4 X Security guards	Corporate Services

Costs have been calculated where possible. Various figures have been supplied by the departmental heads. An 10**%** increase has been provided for in respect of the expenditure and income for the subsequent years.

d) Repairs and Maintenance

These costs have been estimated. This should be aligned with the Capital Budget .

Capital Projects Estimates

These are based from the meetings with the Ward Committees from all seven (7) Wards.

These estimates have been aligned to councils Integrated Development Plan, as the Municipality is currently reviewing the IDP.

NB : Exluded in capilal budget estimate is the water and sanitation projects worth R61.8m which is budged for by Umgungundlovu District for the 2009/2010 Budget.

Determination of General Rates

Refer to annexure: A

Final date of payments

That the date for final payment for the period 2009/10 be 30 June 2009.

Excess Expenditure

That , having regard to the need to avoid deficit on the Operating Account of the Budget, and in view of the requirements of the MFMA as well as National Treasury Control concerning Operating and Capital Expenditure, Municipal Manager, all four Heads of Departments be directed to administer the votes under their control, so to avoid any excess expenditure on individual items, and to report immediately to the Municipal Manager if any urgent need should arise to incur expenditure in excess of any provisions and to ensure that the matter is considered via an adjustment budget report as required by the MFMA prior expenditure being incurred.

New Vacant posts

That no new or vacant posts be filled without the authority of the Municipal Manager and other relevant committees.

MKHAMBATHINI MUNICIPALITY
BUDGET 2009/2010

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Operating Revenue by Source							
Property rates	1 192 095	1 274 981	1 274 981	1 274 981	2 425 317	2 570 836	2 725 086
Property rates - penalties imposed and collection charges	11 850	25 000	25 000	25 000	30 000	33 000	35 640
Interest earned - external investments	1 456 127	1 225 711	1 225 711	1 225 711	120 000	132 000	142 560
Fines	122 915	40 000	70 000	70 000	100 000	110 000	118 800
Licenses and permits	983 025	2 000 000	2 000 000	2 000 000	3 200 000	3 520 000	3 801 600
Income for agency services		540 000	540 000	540 000	250 000	250 000	250 000
Government grants & subsidies	13 952 037	24 973 000	18 281 000	18 281 000	26 805 000	31 331 000	31 885 000
Other Imcome	1 443 841.00	593 470.00	226 700.00	226 700.00	2 104 400.00	201 090.00	217 503.00
Total Revenue By Source	**19 161 890**	**30 672 162**	**23 643 392**	**23 643 392**	**35 034 717**	**38 147 926**	**39 176 189**

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MKHAMBATHINI MUNICIPALITY
BUDGET 2008/2009

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Employee related costs	8 486 273	9 723 852	9 971 024	9 971 024	13 237 370	14 549 886	15 713 980
Remuneration of Councillors	2 889 505	2 473 338	2 745 405	2 745 405	2 965 037	3 261 540	3 587 695
Depreciation	1 041 863	826 383	826 383	826 383	872 405	872 405	872 405
Repairs and maitenenance	347 346	485 000	300 000	300 000	335 000	402 200	434 016
Contracted services	2 380 109	160 000	60 000	60 000	75 000	82 500	89 100
General expenses	8 622 982	14 108 051	10 179 200	10 239 200	16 803 523	18 031 806	17 995 039
OPERATING EXPENDITURE BY VOTE	**23 768 078**	**27 776 624**	**24 082 012**	**24 142 012**	**34 288 335**	**37 200 337**	**38 692 235**

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		3 298 816	3 765 729	3 765 729	4 100 638	4 480 081	4 879 221
Financial Services		3 883 287	3 448 557	3 448 557	5 301 890	5 292 685	5 599 945
Technical Services		4 940 285	4 465 122	4 465 122	11 667 515	12 955 851	11 993 419
Administration and Corporate Servises		4 625 615	4 491 160	4 491 160	4 083 233	4 523 864	4 875 619
Community & Social Services		9 832 724	6 711 972	6 711 972	6 198 479	6 730 460	7 879 411
Motor licencing		876 524	905 099	905 099	1 366 108	1 500 913	1 619 647
Library		289 373	294 373	294 373	437 249	470 906	500 524
Office of the Accounting Officer					1 133 223	1 245 577	1 344 449
OPERATING EXPENDITURE BY VOTE	**0**	**27 746 624**	**24 082 012**	**24 082 012**	**34 288 335**	**37 200 337**	**38 692 235**

MKHAMBATHINI MUNICIPALITY
MTREF BUDGET 2009/10

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Acquisition of Financial Management System					1000000.00		
Laser Printer & Shreder - Finance		5 000	**0**	**0**	7 500	**0**	**0**
Furniture - finance		20 000	0	0	30 000	0	0
Computers - finance			10 000	10 000	20 000	0	0
Parkhome - Admin			40 000	40 000	0	0	0
Furniture - Library		20 000	0	0	50 000	0	0
Walkway - Learners		0	0	0	0	25 000	0
Vehicle - Admin/Finance		90 000	0	0	130 000	0	0
Motor Vehicles - Technical Servises		600 000.00	0	0	150 000	0	0
Computer Equipment - Community Services			0	0	0	70 000	
Truck 8 tons - Community Services		-	0	0	410 000		
Motor Vehicles - Community Services		600 000.00	0	0	300 000	0	0
Property SANRAL		1 145 000.00	1 145 000	1 145 000	0	0	0
Whacker hammer		100 000.00	0	0	0	100 000	0
Renovation of Maqonqgo Sportfield		-	0	0	0	350 000	0
Rural energy study		82 771.75	0	0	-	93 022	0
Cemetary feasibility study		66 667.90	0	0	-	161 648	0
New Tractor		-	0	0	-	250 000	0
Paving Council Parking		-	0	0	-	50 000	0
Land Audit		6 217.95	0	0	-		0
Rehabilitation of Access Roads		500 000.00	0	0	4 925 000.00	8 960 000	7 693 000
Grading of rural access roads in all wards		350 000.00	0	0	-	0	0
Water and Sanitation		-	0	0		0	0
Municipal Housing Plan		160 000.00	160 000	160 000			
Broiler Farm		174 055.00	-	0	209 055.00	0	0
Rose Farm		376 332.00	-	0	575 700.00	0	0
W4 Service Centre		3 470 927.26	0	0	-	0	0
Creches							
W1 - Sabelo Creche		350 000.00	-	0	400 000.00	0	0
W2 - Gqaza Creche		350 000.00	-	0	400 000.00	0	0
W3		350 000.00	-	0	400 000.00	0	0
W4 - Kwa Pani Creche		350 000.00	-	0	400 000.00	0	0
W5 - Msholozi Creche		350 000.00	-	0	400 000.00	0	0
W6		350 000.00	-	0	400 000.00	0	0
W7 - Ismont Creche		350 000.00	-	0	400 000.00	0	0
CAPITAL EXPENDITURE BY VOTE	**0**	**10 211 972**	**1 355 000**	**1 355 000**	**10 607 255**	**10 059 670**	**7 693 000**

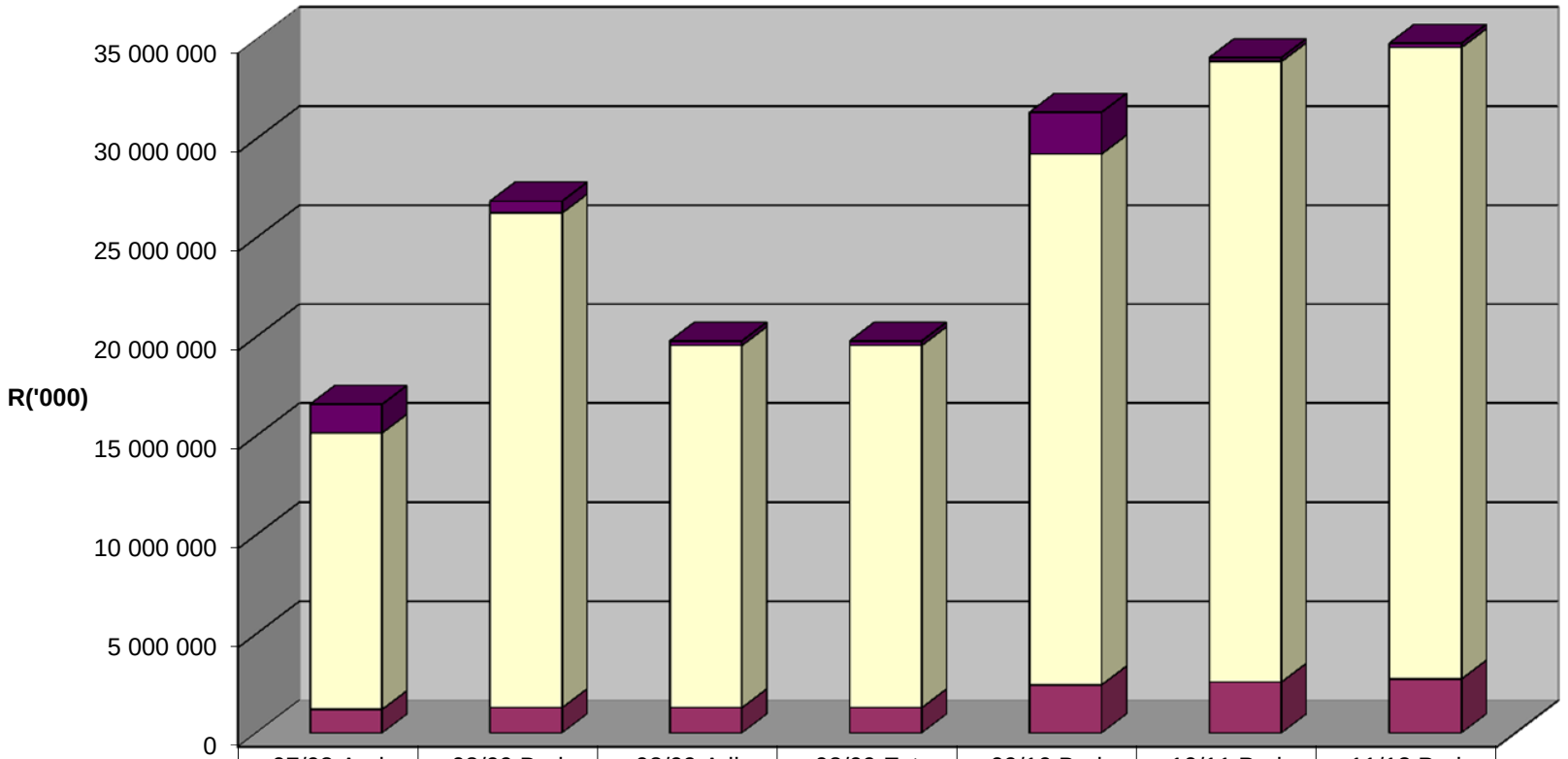
SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Executive & Council	0	20 000	0	0	0	0	0
Finance & Admin		180 000	50 000	50 000	1 237 500	25 000	0
Technical Services	4 829 012	9 548 360	6 172 000	6 172 000	8 659 755	9 964 670	7 693 000
Health					0	0	0
Community & Social Services		600 000	330 000	330 000	710 000	70 000	0
Housing		160 000	160 000	160 000	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	0	0	0	0	0	
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	**4 829 012**	**10 508 360**	**6 712 000**	**6 712 000**	**10 607 255**	**10 059 670**	**7 693 000**

MKHAMBATHINI MUNICIPALITY
BUDGET 2009/2010

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year		3 499 284.62	5 027 000.00	5 027 000.00	8 752 500.00	8 960 000.00	7 963 000.00
Amounts carried over from previous years							
Total Grants & Subsidies - National Government		**3 499 284.62**	**5 027 000.00**	**5 027 000.00**	**8 752 500.00**	**8 960 000.00**	**7 963 000.00**
Provincial Government							
Amounts allocated / gazetted for that year		1 174 075.44	160 000.00	160 000.00	50 000.00		
Amounts carried over from previous years					784 755.00	304 670.00	
Total Grants & Subsidies - Provincial Government		**1 174 075.44**	**160 000.00**	**160 000.00**	**834 755.00**	**304 670.00**	**-**
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities					**-**		
Total Government Grants & Subsidies		**4 673 360.06**	**5 187 000.00**	**5 187 000.00**	**9 587 255.00**	**9 264 670.00**	**7 963 000.00**
Public Contributions & Donations							
Accumulated Surplus (Own Funds)		**5 835 000.00**	**1 525 000.00**	**990 000.00**	**1 020 000.00**	**795 000.00**	**-**
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]	**-**	**10 508 360.06**	**6 712 000.00**	**6 177 000.00**	**10 607 255.00**	**10 059 670.00**	**7 963 000.00**

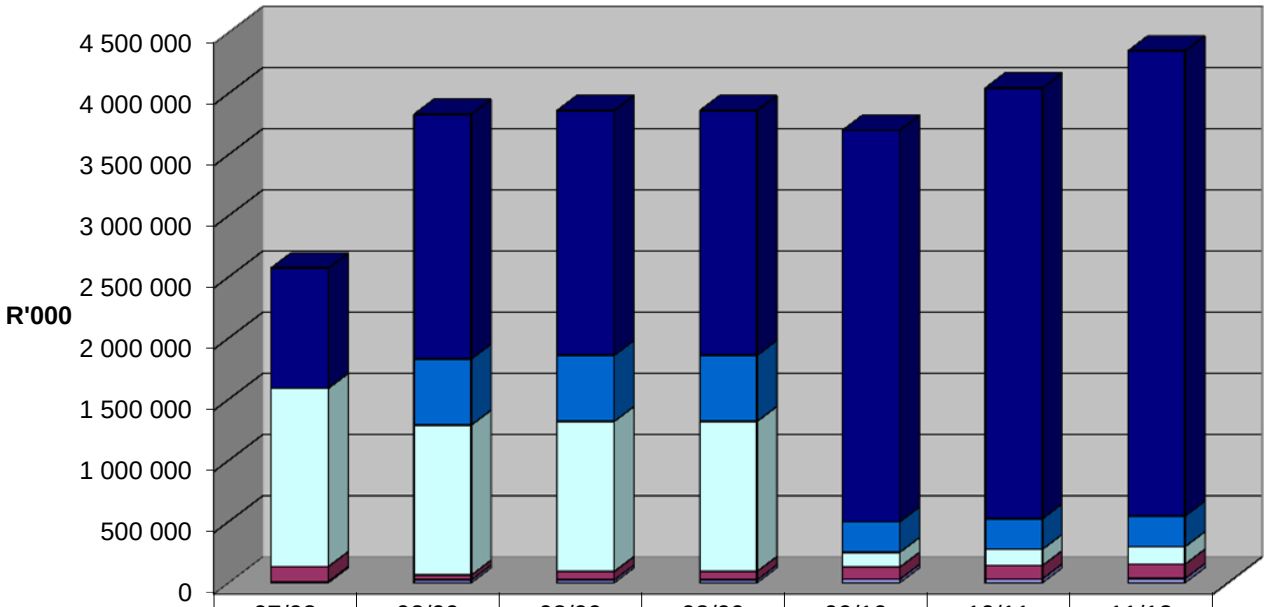
TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09		2008/09	Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates	1 192 095	1 274 981	1 274 981	1 274 981	2 425 317	2 570 836	2 725 086
Property rates - penalties imposed and collection charges	11 850	25 000	25 000	25 000	30 000	33 000	35 640
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	1 456 127	1 225 711	1 225 711	1 225 711	120 000	132 000	142 560
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Fines	122 915	40 000	70 000	70 000	100 000	110 000	118 800
Licenses and permits	983 025	2 000 000	2 000 000	2 000 000	3 200 000	3 520 000	3 801 000
Government grants & subsidies	13 952 037	24 973 000	18 281 000	18 281 000	26 805 000	31 331 000	31 885 000
Income for Agency Fees	0	540 000	540 000	540 000	250 000	250 000	250 000
Other Income	1 443 841	593 470	226 700	226 700	2 104 000	201 090	217 503
Total Revenue By Source	**19 161 890**	**30 672 162**	**23 643 392**	**23 643 392**	**35 034 317**	**38 147 926**	**39 175 589**

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other	1 443 841	593 470	226 700	226 700	2 104 000	201 090	217 503
Water tariffs	0	0	0	0	0	0	0
Grants & subsidies	13 952 037	24 973 000	18 281 000	18 281 000	26 805 000	31 331 000	31 885 000
Property rates	1 192 095	1 274 982	1 274 982	1 274 982	2 425 317	2 570 836	2 725 086
Electricity tariffs	0	0	0	0	0	0	0

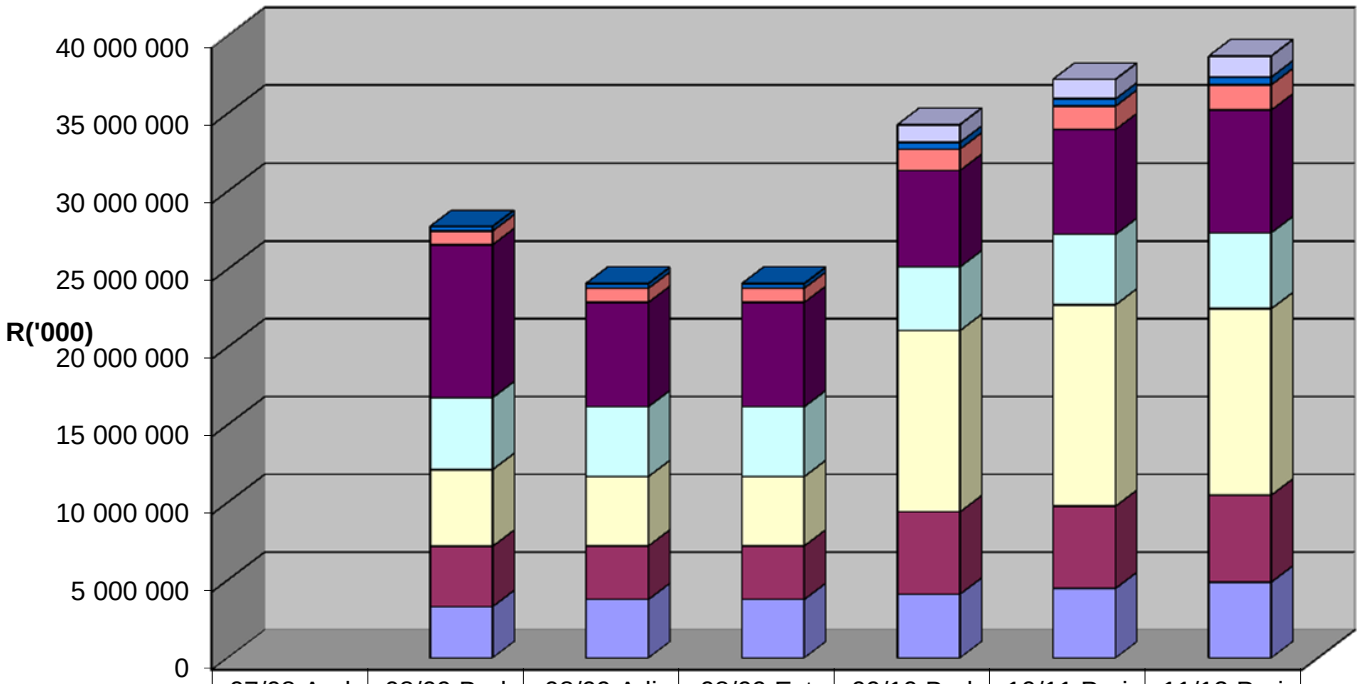
Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Licenses and permits	983 025	2 000 000	2 000 000	2 000 000	3 200 000	3 520 000	3 801 000
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Income for Agency Fees	0	540 000	540 000	540 000	250 000	250 000	250 000
Sanitation tariffs	0	0	0	0	0	0	0
Refuse tariffs	0	0	0	0	0	0	0
Interest earned - external investments	1 456 127	1 225 711	1 225 711	1 225 711	120 000	132 000	142 560
Rental of facilities and equipment	0	0	0	0	0	0	0
Fines	122 915	40 000	70 000	70 000	100 000	110 000	118 800
Proprty Rates - Penalties	11 850	25 000	25 000	25 000	30 000	33 000	35 640

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09		2008/09	Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		3 298 816	3 765 729	3 765 729	4 100 638	4 480 081	4 879 221
Financial Services		3 883 287	3 448 557	3 448 557	5 301 890	5 292 685	5 599 945
Technical Services		4 940 285	4 465 122	4 465 122	11 667 515	12 955 851	11 993 419
Administration and Corporate Servises		4 625 615	4 491 160	4 491 160	4 083 233	4 523 864	4 875 619
Community & Social Services		9 832 724	6 711 972	6 711 972	6 198 479	6 730 460	7 879 411
Motor licencing		876 524	905 099	905 099	1 366 108	1 500 913	1 619 647
Library		289 373	294 373	294 373	437 249	470 906	500 524
Municipal Manager's Office					1 133 223	1 245 577	1 344 449
OPERATING EXPENDITURE BY VOTE	**0**	**27 746 624**	**24 082 012**	**24 082 012**	**34 288 335**	**37 200 337**	**38 692 235**

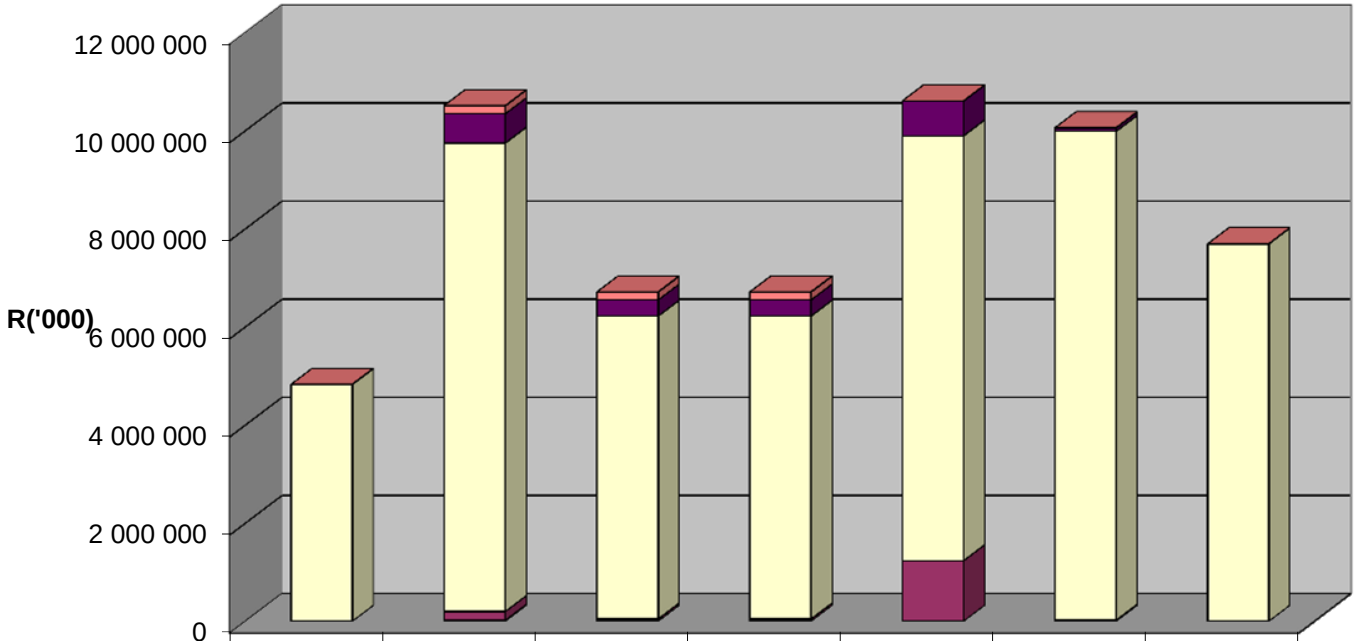
Operating Expenditure by Vote



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Municipal Manager's Office					1 133 223	1 245 577	1 344 449
Library		289 373	294 373	294 373	437 249	470 906	500 524
Motor licencing		876 524	905 099	905 099	1 366 108	1 500 913	1 619 647
Community & Social Services		9 832 724	6 711 972	6 711 972	6 198 479	6 730 460	7 879 411
Administration and Corporate Servises		4 625 615	4 491 160	4 491 160	4 083 233	4 523 864	4 875 619
Technical Services		4 940 285	4 465 122	4 465 122	11 667 515	12 955 851	11 993 419
Financial Services		3 883 287	3 448 557	3 448 557	5 301 890	5 292 685	5 599 945
Executive & Council		3 298 816	3 765 729	3 765 729	4 100 638	4 480 081	4 879 221

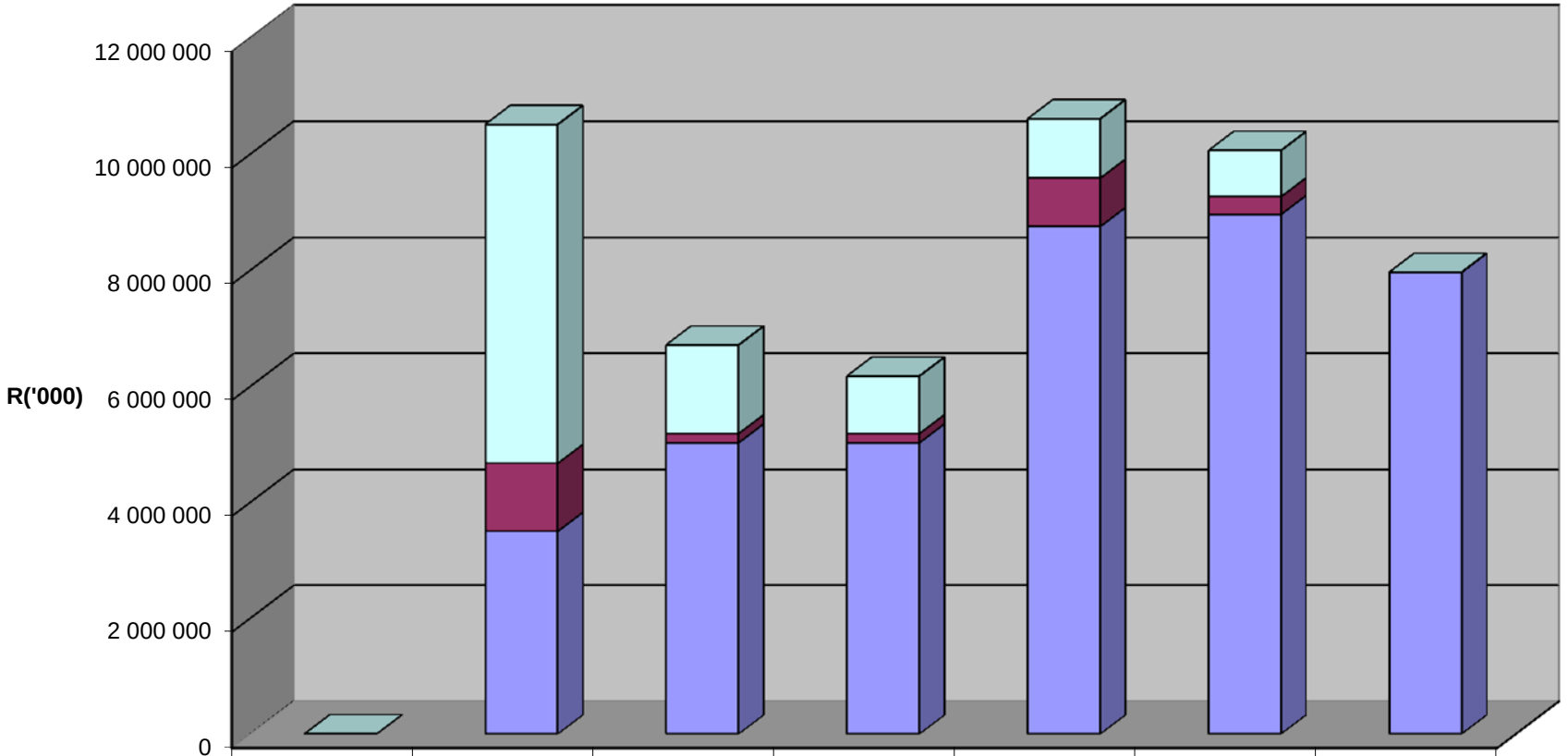
TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	20 000	0	0	0	0	0
Finance & Admin	0	180 000	50 000	50 000	1 237 500	25 000	0
Technical Services	4 829 012	9 548 360	6 172 000	6 172 000	8 659 755	9 964 670	7 693 000
Health	0	0	0	0	0	0	0
Community & Social Services	0	600 000	330 000	330 000	710 000	70 000	0
Housing	0	160 000	160 000	160 000	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	0	0	0	0	0	
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	**4 829 012**	**10 508 360**	**6 712 000**	**6 712 000**	**10 607 255**	**10 059 670**	**7 693 000**

Capital Expenditure by Vote



	07/08 Aud	08/09 Bud	08/09 Bud	08/09 Bud	09/10 Bud	10/11 Proj	11/12 Proj
Housing	0	160 000	160 000	160 000	0	0	0
Community & Social Services	0	600 000	330 000	330 000	710 000	70 000	0
Health	0	0	0	0	0	0	0
Technical Services	4 829 012	9 548 360	6 172 000	6 172 000	8 659 755	9 964 670	7 693 000
Finance & Admin	0	180 000	50 000	50 000	1 237 500	25 000	0
Executive & Council	0	20 000	0	0	0	0	0

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Adj	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	0	5 835 000.00	1 525 000.00	990 000.00	1 020 000.00	795 000.00	0
External Loans	0	0	0	0	0	0	0
Grants - Provincial Government	0	1 174 075.44	160 000.00	160 000.00	834 755	304 670	0
Grants - National Government	0	3 499 284.62	5 027 000.00	5 027 000.00	8 752 500.00	8 960 000.00	7 963 000.00

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	0	3 499 284.62	5 027 000.00	5 027 000.00	8 752 500.00	8 960 000.00	7 963 000.00
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	**0**	**3499284.62**	**5027000**	**5027000**	**8752500**	**8960000**	**7963000**
Provincial Government							
Amounts allocated / gazetted for that year	0	1 174 075.44	160 000.00	160 000.00	50 000.00		0
Amounts carried over from previous years	0				784 755.00	304 670.00	0
Total Grants & Subsidies - Provincial Government	**0**	**1174075.44**	**160000**	**160000**	**834755**	**304670**	**0**
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies	**0**	**4673360.06**	**5187000**	**5187000**	**9587255**	**9264670**	**7963000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**5 835 000.00**	**1 525 000.00**	**990 000.00**	**1 020 000.00**	**795 000.00**	**0**
External Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**0**	**10508360.06**	**6712000**	**6177000**	**10607255**	**10059670**	**7963000**

MKAMBATHINI MUNICIPALITY
Summary Revenue & Expenditure

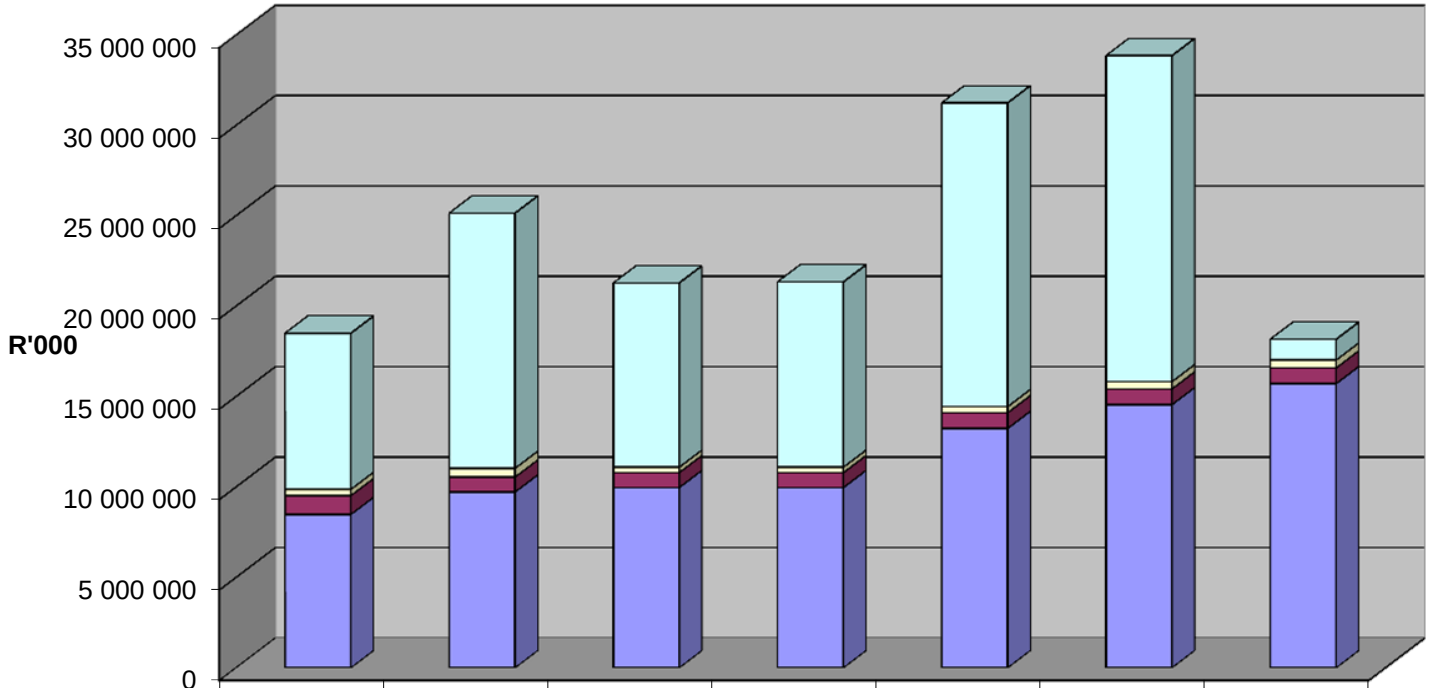
TABLE 5 Description of Votes	2009/2010 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source	External Source	Total Revenue	Operating Expenditure	Capital Expenditure	Total Expenditure	Surplus/ (Deficit)
Municipal Council				4100638		**4100638**	**-4100638**
Office of the Accounting Officer	0	0	**0**	1133223		**1133223**	**-1133223**
Budget & Treasury Office	4403817	18092000	**22495817**	4244390	1057500	**5301890**	**17193927**
Infrastructure / Technical Serv	20000	8333000	**8353000**	3942515	7725000	**11667515**	**-3314515**
Community & Social Services			**0**	6198479		**6198479**	**-6198479**
Corporate Services	3200000	895000	**4095000**	5449341		**5449341**	**-1354341**
Library	5900	85000	**90900**	437249		**437249**	**-346349**
Public Safety			**0**			**0**	**0**
Housing			**0**			**0**	**0**
TOTAL - FUNDING & APPROP.	**7629717**	**27405000**	**35034717**	**25505835**	**8782500**	**34288335**	**746382**

Description of Votes	2010/2011 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source	External Source	Total Revenue	Operating Expenditure	Capital Expenditure	Total Expenditure	Surplus/ (Deficit)
Mayoral Executive	0	0	**0**			**0**	**0**
Municipal Council	0	0	**0**	4480081	0	**4480081**	**-4480081**
Office of the Accounting Officer	0	0	**0**	1245577	0	**1245577**	**-1245577**
Budget & Treasury Office	3268836	21528000	**24796836**	5292685		**5292685**	**19504151**
Infrastructure	21600	8968000	**8989600**	3995851	8960000	**12955851**	**-3966251**
Community & Social Services			**0**	6730460		**6730460**	**-6730460**
Corporate Services	3520000	750000	**4270000**	6024777		**6024777**	**-1754777**
Library	6490	85000	**91490**	470906		**470906**	**-379416**
Public Safety			**0**			**0**	**0**
Housing			**0**			**0**	**0**
			0			**0**	**0**
TOTAL - FUNDING & APPROP.	6816926	31331000	**38147926**	28240337	8960000	**37200337**	947589

Description of Votes	2011/2012 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source	External Source	Total Revenue	Operating Expenditure	Capital Expenditure	Total Expenditure	Surplus/ (Deficit)
Mayoral Executive	0	0	**0**			**0**	**0**
Municipal Council	0	0	**0**	4879221	0	**4879221**	**-4879221**
Office of the Accounting Officer	0	0	**0**	1344449	0	**1344449**	**-1344449**
Budget & Treasury Office	3458806	23349000	**26807806**	5599945		**5599945**	**21207861**
Infrastructure	23760	7701000	**7724760**	4300419	7693000	**11993419**	**-4268659**
Community & Social Services	0		**0**	7879411		**7879411**	**-7879411**
Corporate Services	3801600	750000	**4551600**	6495266		**6495266**	**-1943666**
Library	7023	85000	**92023**	500524		**500524**	**-408501**
Public Safety			**0**			**0**	**0**
Housing			**0**			**0**	**0**
			0			**0**	**0**
TOTAL - FUNDING & APPROP.	7291189	31885000	**39176189**	30999235	7693000	**38692235**	**483954**

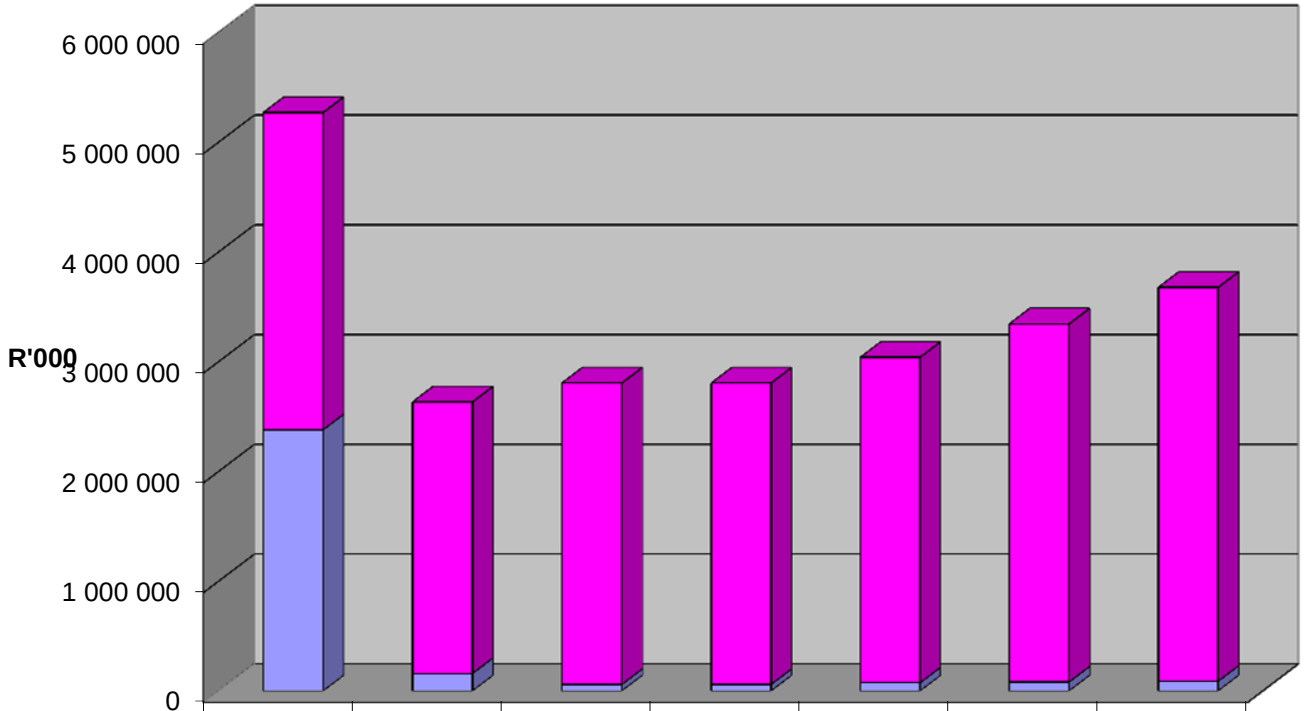
TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	8 486 273	9 723 852	9 971 024	9 971 024	13 237 370	14 549 886	15 713 980
Remuneration of Councillors	2 889 505	2 473 338	2 745 405	2 745 405	2 965 037	3 261 540	3 587 695
Depreciation	1 041 863	826 383	826 383	826 383	872 405	872 405	872 405
Repairs and maitenenance	347 346	485 000	300 000	300 000	335 000	402 200	434 016
Contracted services	2 380 109	160 000	60 000	60 000	75 000	82 500	89 100
General expenses	8 622 982	14 108 051	10 179 200	10 239 200	16 803 523	18 031 806	17 995 039
Total Operating Expenditure By Type	**23 768 078**	**27 776 624**	**24 082 012**	**24 142 012**	**34 288 335**	**37 200 337**	**38 692 235**

Operating Expenditure by Major Type (see next chart for break down of other



	07/08 Aud	08/09 Bud	08/09 Bud	08/09 Bud	09/10 Bud	10/11 Proj	11/12 Proj
General expenses	8 622 982	14 108 051	10 179 200	10 239 200	16 801 523	18 031 806	1 141 178
Repairs and maitenenance	347 346	485 000	300 000	300 000	335 000	402 200	434 016
Depreciation	1 041 863	826 383	826 383	826 383	872 405	872 405	872 405
Employee related costs	8 486 273	9 723 852	9 971 024	9 971 024	13 237 370	14 549 886	15 713 980

Operating Expenditure by Minor Type (break down of other from previous chart)



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Remuneration of Councillors	2 889 505	2 473 338	2 745 405	2 745 405	2 965 037	3 261 540	3 587 695
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
Contracted services	2 380 109	160 000	60 000	60 000	75 000	82 500	89 100

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
Strategic Objective	**Action Plan**	**A**	**B**	**C**	**D**	**E**	**F**	**G**
Sustainable Services	Water and Sanitation	0	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0	0
Sustainable Services	Health	0	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	0	2 800 000	0	0
Infrastructure	Roads & Stormwater	0	0	0	0	5 055 000	9 103 000	7 847 440
Infrastructure	Cemeteries	0	0	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0	0	0
Infrastructure	Sports Fields	0	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Integrated Planning	0	0	0	0	0	0	0
Good Governance	Financial Management	0	0	0	0	1 500 000	1 500 000	1 500 000
Good Governance	Human Resources Management	0	0	0	0	160 000	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	350 000	385 000	415 800
Social Development	Culture & Sport	0	0	0	0	500 000	550 000	594 000
Social Development	Public Participation	0	0	0	0	300 000	300 000	30 000
Safety & Security	Road Safety	0	0	0	0	300 000	300 000	300 000
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
TOTAL OPERATING REVENUE		**0**	**0**	**0**	**0**	**10 965 000**	**12 138 000**	**10 687 240**

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2004/05	Current Year 2005/06		Medium Term Revenue and Expenditure Framework		
					Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**C**	**E**	**F**	**G**
Sustainable Services	Water	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	125 400	137 940	148 975
Sustainable Services	Sanitation	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0
Sustainable Services	Health	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	0	0	0
Infrastructure	Roads & Stormwater	0	0	0	130 000	143 000	154 440
Infrastructure	Cemeteries	0	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0	0
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0
Good Governance	Integrated Planning	0	0	0	50 000	55 000	59 400
Good Governance	Financial Management	0	0	0	472 500	0	0
Good Governance	Human Resources Management	0	0	0	160 000	0	0
Good Governance	Gender, youth & People with Disabilities	0	0	0	350 000	385 000	415 800
Good Governance	HIV & AIDS	0	0	0	130 000	143 000	154 400
Economic Development	Local Economic Development	0	0	0	350 000	385 000	415 800
Social Development	Culture & Sport	0	0	0	500 000	550 000	594 000
Social Development	Public Participation	0	0	0	300 000	330 000	356 400
Safety & Security	Road Safety	0	0	0	0	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0
Safety & Security	Disaster Management	0	60 000	20 000	40 000	44 000	47 520
Safety & Security	Security	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURE		**0**	**60 000**	**20 000**	**2 607 900**	**2 172 940**	**2 346 735**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual A	Current Year 2008/09 Approved Budget B	 Adjusted Budget C	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget E	Budget Year +1 20010/11 Budget F	Budget Year +2 2011/12 Budget G
Sustainable Services	Water	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	0	0	0
Sustainable Services	Sanitation	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	410 000	0	0
Sustainable Services	Health	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	2 800 000	8 960 000	7 693 000
Infrastructure	Roads & Stormwater	0	5 027 000	5 027 000	4 925 000	0	0
Infrastructure	Cemeteries	0	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0	0
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0
Good Governance	Integrated Planning	0	0	0	0	0	0
Good Governance	Financial Management	0	0	0	1 027 500	0	0
Good Governance	Human Resources Management	0	0	0	0	0	0
Good Governance	Executive and Council	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	0	0
Social Development	Public Participation	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		**0**	**5 027 000**	**5 027 000**	**9 162 500**	**8 960 000**	**7 693 000**

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
					Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
TOTAL INVESTMENTS							

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID					

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	Audited Actual	Approved Budget	Adjusted Budget	Budget	Budget	Budget
	A	B	C	E	F	G
National Grant Allocations[2]						
1.Equitable Share	-	11 993 000.00	12 479 000.00	16 242 000.00	20 028 000.00	21 849 000.00
2.Financial Mangement Grant	500 000.00	500 000.00	2 000 000.00	1 500 000.00	1 500 000.00	1 500 000.00
3. MSIG	734 000.00	735 000.00	735 000.00	735 000.00	750 000.00	750 000.00
4. MIG		5 027 000.00	5 027 000.00	7 725 000.00	8 960 000.00	7 693 000.00
Sub Total - National Grant Allocations	**1 234 000.00**	**18 255 000.00**	**20 241 000.00**	**26 202 000.00**	**31 238 000.00**	**31 792 000.00**
Provincial Grant Allocations[2]						
1. Capacity Building	0	0	0	160 000.00	0	0
2. Synergistic Partnership	0	350 000.00	350 000.00	350 000.00	0	0
3. Property Rates Act & Valluation Roll	7 000.00	7 000.00	457 000.00	8 000.00	8 000.00	8 000.00
Sub Total - Provincial Grant Allocations	7 000.00	357 000.00	807 000.00	518 000.00	8 000.00	8 000.00
Municipal Grant Allocations[3]	0	0	0	0	0	0
Sub Total - Municipal Grant Allocations	0	0	0	0	0	0
TOTAL GRANT ALLOCATIONS	**1 241 000.00**	**18 612 000.00**	**21 048 000.00**	**26 720 000.00**	**31 246 000.00**	**31 800 000.00**

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F	Budget G
DBSA LOAN **MPRA Implementation**	0	0	0	0	600 000.00	0	0
NEW BORROWING	**0**	**0**	**0**	**0**	**600 000.00**	**0**	**0**

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities[1] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms[2] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State[3] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations[4] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions[4] Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors	**2 965 037.00**	**-**	**-**	**-**	**2 965 037.00**
Mayor	548 141.00	-	-	-	548 141.00
Deputy Mayor	385 739.00	-	-	-	385 739.00
Speaker	385 739.00	-	-	-	385 739.00
EXCO Member - Part-time	198 897.00	-	-	-	198 897.00
Part-time Councillors	1 446 521.00	-	-	-	1 446 521.00
Officials of the Municipality	**3 049 496.00**	**-**	**50 400.00**	**-**	**3 099 896.00**
Municipal Manager (MM)	714 512.00		12 000.00		726 512.00
Chief Finance Officer	583 746.00	-	9 600.00	-	593 346.00
Admin & Corporate Manager	583 746.00	-	9 600.00	-	593 346.00
Technical Services Manager	583 746.00	-	9 600.00	-	593 346.00
Community and Social Services Manager	583 746.00	-	9 600.00	-	593 346.00
A Heading for Each Entity[5]					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	**6 014 533.00**	**-**	**50 400.00**	**-**	**6 064 933.00**

MKAMBATHINI MUNICIPALITY

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors						
Basic Salaries	0	-	-	-	-	-
Pension Contributions						
Medical Aid Contributions						
Allowances						
Sub Total - Councillors	**0**	**-**	**-**	**-**	**-**	**-**
Senior Managers of the Municipality (s 57 of Systems Act)						
Basic Salaries		2 722 764.00	2 722 764.00	3 049 496.00	3 354 446.00	3 622 802.00
Pension Contributions						
Medical Aid Contributions						
Allowances	0	50 400.00	50 400.00	50 400.00	50 400.00	50400
Performance Bonus						
Sub Total - Senior Managers of Municipality	**0**	**2 773 164.00**	**2 773 164.00**	**3 099 896.00**	**3 404 846.00**	**3 673 202.00**
Other Municipal Staff						
Basic Salaries		6 617 780.00	6 630 441.00	7 403 750.00	8 144 125.00	8 795 655.00
Pension Contributions		1 389 735.00	1 392 393.00	1 471 795.00	1 618 974.50	1 748 492.46
Medical Aid Contributions		451 263.00	451 263.00	451 262.00	496 388.20	536 099.26
Allowances		49 860.00	49 860.00	60 060.00	66 066.00	71 351.28
Overtime				75 254.00	82 779.40	89 401.75
Annual Bonus		548 484.00	548 484.00	675 353.00	742 888.30	802 319.36
Sub Total - Other Municipal Staff				**10 137 474.00**	**11 151 221.40**	**12 043 319.11**
Board Members of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Board Fees						
Sub Total - Board Members of Entities						
Senior Managers of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Performance Bonus						
Sub Total - Senior Managers of Entities						
Other Staff of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Overtime						
Performance Bonus						
Sub Total - Other Staff of Entities						
TOTAL EMPLOYEE COSTS				**13 237 370.00**	**14 556 067.40**	**15 716 521.11**

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2004/05	Current Year 2005/06		Medium Term Revenue and Expenditure Framework		
				Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Budget No. E	Budget No. F	Budget No. G
Municipality						
Councillors (Political Office Bearers plus Other)	14	14	14	14	14	14
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5
Other Managers						
Technical / Professional Staff						
Other Staff (clerical, labourers etc)	63	63	63	72	72	72
Sub Total - Municipality	**82**	**82**	**82**	**91**	**91**	**91**
Entities						
Board Members						
Senior Managers including CEO						
Other Managers						
Technical / Professional Staff						
Other Staff (clerical, labourers etc)						
Sub Total - Entities						
TOTAL PERSONNEL NUMBERS	**82**	**82**	**82**	**91**	**91**	**91**

BUDGET 2009/2010

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009	Budget August 2009	Budget September 2009	Budget October 2009	Budget November 2009	Budget December 2009	Budget January 2010	Budget February 2010	Budget March 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget Full Year 2009/10
Cash Operating Receipts by Source													
Property rates	202110	202110	202110	202110	202110	202110	202110	202110	202110	202110	202110	202110	2425320
Property rates - penalties imposed and collection charges	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
Service charges - electricity	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	99996
Licenses and permits	266667	266667	266667	266667	266667	266667	266667	266667	266667	266667	266667	266667	3200004
Income for agency services	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	249996
Grants - operating (incl. grants from other municipalities)	1590000	1590000	1590000	1590000	1590000	1590000	1590000	1590000	1590000	1590000	1590000	1590000	19080000
Grants - capital (incl. grants from other municipalities)	643750	643750	643750	643750	643750	643750	643750	643750	643750	643750	643750	643750	7725000
Gain on Disposal of Property Plant and Equipment	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	1320000
Other Income	65367	65367	65367	65367	65367	65367	65367	65367	65367	65367	65367	65367	784404
Cash Operating Receipts by Source	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**35034720**
Other Cash Receipts by Source													
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**2919560**	**35034720**
Cash Operating Payments by Type													
Employee related costs	1103114	1103114	1103114	1103114	1103114	1103114	1103114	1103114	1103114	1103114	1103114	1103114	13237368
Remuneration of Councillors	247086	247086	247086	247086	247086	247086	247086	247086	247086	247086	247086	247086	2965032
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	27917	27917	27917	27917	27917	27917	27917	27917	27917	27917	27917	27917	335004
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75000
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0
General Expenses	670919	670919	670919	670919	670919	670919	670919	670919	670919	670919	670919	670919	8051028
Cash Operating Payments by Type	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**2055286**	**24663432**
Other Cash Payments by Type													
Capital Expenditure	814375	814375	814375	814375	814375	814375	814375	814375	814375	814375	814375	814375	9772500
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**2869661**	**34435932**
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**49899**	**598788**

MKHAMBATHINI MUNICIPALITY

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	7
Produce municipal booklet	Booklet produced in Sept	0
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Administration & Corporate Services		
Employee reward system developed		
Job descriptions developed for all staff	Completed by January	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published		
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	0
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	0
Employment through job creation schemes	No. permanent jobs created	61
Vote: Water		
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
etc		

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE	**0**	**0**	**0**	**0**	**5709755**	**8960000**	**7693000**
Land and Buildings	0	0	0	0	0	0	0
Roads, pavements, bridges and stormwater	0	0	0	0	4925000	8960000	7693000
Water Reservoirs and reticulation	0	0	0	0	0	0	0
Car parks, bud terminals and taxi ranks	0	0	0	0	0	0	0
Electricity reticulation	0	0	0	0	0	0	0
Sewerage purification and reticulation	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0
Street lighting	0	0	0	0	0	0	0
Refuse sights	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0
Other	0	0	0	0	784755	0	0
COMMUNITY	**0**	**0**	**0**	**0**	**2800000**	**350000**	**0**
Establishment of parks & gardens	0	0	0	0	0	0	0
Sportsfields	0	0	0	0	0	350000	0
Community halls	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0
Recreation facilities	0	0	0	0	0	0	0
Clinics	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0
Creches	0	0	0	0	2800000	0	0
HERITAGE ASSETS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INVESTMENT PROPERTIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER ASSETS	**0**	**0**	**0**	**0**	**2097500**	**254740**	**0**
Other motor vehicles	0	0	0	0	990000	0	0
Plant & equipment	0	0	0	0	0	0	0
Office equipment	0	0	0	0	1027500	0	0
Abattoirs	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0
Security measures	0	0	0	0	0	0	0
Other	0	0	0	0	80000	254740	0
SPECIALISED VEHICLES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Refuse	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE[1]	**0**	**0**	**0**	**0**	**10607255**	**9564740**	**7693000**